

Exhibit B

1B0251

Dr. Joel Blum's Proof of SIPA Claim

CUSTOMER CLAIM

Bernard L. Madoff Investment Securities LLC
Case No 08-01789-BRL
U S Bankruptcy Court for the Southern District of New York
Claim Number: 001507

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

RECEIVED

In Liquidation

FEB 02 2009

DECEMBER 11, 2008

Irving H. Picard, Esq.
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

Provide your office and home telephone no.

OFFICE: [REDACTED]

HOME: [REDACTED]

Taxpayer I.D. Number (Social Security No.)
[REDACTED]

Account Number: 1B0251
JOEL A BLUM
KERRY E BLUM JT WROS
4 TOW PATH CIRCLE
RICHMOND, VA 23221

(If incorrect, please change)

NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.

1. Claim for money balances as of **December 11, 2008**:
- a. The Broker owes me a Credit (Cr.) Balance of \$ 95,709
- b. I owe the Broker a Debit (Dr.) Balance of \$ _____

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- c. If you wish to repay the Debit Balance,
please insert the amount you wish to repay and
attach a check payable to "Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC."
If you wish to make a payment, **it must be enclosed**
with this claim form. \$ _____

- d. If balance is zero, insert "None." _____

2. Claim for securities as of **December 11, 2008**:

PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.

- | | YES | NO |
|---|-----|----|
| a. The Broker owes me securities | ✓ | |
| b. I owe the Broker securities | | |
| c. If yes to either, please list below: | | |

Date of Transaction (trade date)	Name of Security	The Broker Owes Me (Long)	I Owe the Broker (Short)
11/12/08	Please see enclosed statement	\$ 793,027 *	
	dated 11/30/08 for acct. # 1-B0251-3-0		
	under "Now Balance" pps 3-5 for list		
	of securities		
11/12 + 11/19/08	Please see enclosed statement dated	\$ 29,700	\$ 41,940
	11/30/08 for Acct 1-B0251-4-0 for details		

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or

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* This Total is reached by subtracting ² cash value of Fidelity Spartan (#20,709) + cash value of US Treasury Bill (#75,000) from the total "Market Value Long" (\$ 888,736.47) listed on page 5 of the 11/30/08 statement.

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information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.

	<u>YES</u>	<u>NO</u>
3. Has there been any change in your account since December 11, 2008? If so, please explain.	_____	_____✓
4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?	_____	_____✓
5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?	_____	_____✓
6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)	_____	_____✓
7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.	_____	_____✓
8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.	_____	_____✓

9. Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? if so, give name of that broker. _____ ✓

Please list the full name and address of anyone assisting you in the preparation of this claim form: _____

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.

THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.

Date 01/27/2009 Signature Irving H. Picard
Date 01/27/2009 Signature Kenny E. Picard


(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

This customer claim form must be completed and mailed promptly, together with supporting documentation, etc. to:


Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

Information about Owners of Account # 1B0251

This account is owned jointly (with right of survivorship) by:




Joel A. Blum

4 Tow Path Circle
Richmond, Va. 23221




Kerry E. Blum

4 Tow Path Circle
Richmond, Va. 23221


MWPTAP00024679

MWPTAP00122871

**Joel A. Blum
4 Tow Path Circle
Richmond, Va. 23221**



January 31, 2009

Irving H. Picard, Esq.
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, Tx. 75201

Dear Mr. Picard:

Enclosed is our customer claim for money and securities my wife and I lost related to the actions of Bernard L. Madoff. I have also included the following documents:

Copies of:

1. A letter, dated December 8, 2002, addressed to Frank DiPascali at Madoff Securities, which documents the funds (\$395,387.87) from the Roslyn Blum Remainder Trust Account, to be used for the establishment of our account with Madoff Investment Securities.
2. One letter dated May 6, 2005, and one letter dated March 28, 2006 documenting my requests for withdrawal of funds from our account. Each withdrawal was for \$15,000 and these were the only withdrawals that I can recall making from this account.
3. A wire transfer authorization dated 5/14/2008. This documents a deposit of \$94,980 that my wife made into our account with Madoff Securities.
4. The final transaction slips that document our purchase and sale of securities in November of 2008. Almost all of these transactions reflect that Madoff sold these securities to us. Three of the transaction slips document Madoff buying securities back from us.

MWPTAP00024680

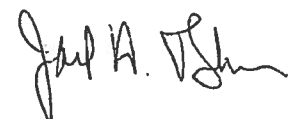
MWPTAP00122872

5. The final statements we received from Madoff Securities for account 1-B0251-3-0 and account 1-B0251-4-0. These statements are dated 11/30/08 and include information on all purchases and sales during the month of November as well as the balances in effect as of 11/30/08. These statements also include the market value of securities as of 11/30/08.

The earliest monthly statement from Madoff Securities that we still have in our possession is dated 1/31/04, a little more than one year after our account was established. The market value of the securities in the account on 1/31/04 was \$492,770.08. This was \$97,382.21 more than the amount we initially started the account with (\$395,387.87) at the end of 2002. Since the Madoff return was never much above 10% per year, the increase in value cannot be explained just by investment return. I recall investing an additional \$55,000 into our Madoff account and this must have occurred during 2003, a period for which I no longer have records. This would explain the \$97,382 increase in value of the account during that period. **This means that the total amount of money we invested in this Madoff Account (initial investment of \$395,387.87, investment during 2003 of \$55,000, and my wife's wire transfer into the account during 2008 of \$94,980) was \$545,368.**

Thank you for your attention as you consider our claim application. I look forward to hearing back regarding whether there is anything further we can do in support of our claim. I would like to be kept informed of ongoing developments.

Yours truly,



Joel A. Blum

MWPTAP00024681

MWPTAP00122873

**Joel A. Blum, MD
9508 Arrowdel Road
Richmond, Va. 23229**

December 8, 2002

Frank Di Pascali
c/o Bernard L. Madoff Investments Securities LLC
885 Third Avenue
New York, NY 10022

Dear Mr. DiPascali,

I am writing to provide you with directions regarding the establishment of an account for my wife and myself out of the account you now have under the title "Roslyn Blum Remainder Trust." My brother, Norman, and I are to divide the money from the Remainder Trust account with my share being \$26,158 more than his share. Norman will be sending a letter to you confirming that this is the way we both wish this to be done.

I understand that as of the November statement, the value of the Roslyn Blum Remainder Trust Account was \$764,617.75. By my calculations, my share of this should be \$764,617.75 divided by 2 = \$382,308.87 plus \$13,079 for a total of \$395,387.87. My brother, Norman's, share should be \$764,617.75 divided by 2 = \$382,308.87 minus \$13,079 for a total of \$369,229.87.

I would like for my account to be set up as follows:

Joel A. Blum and Kerry E. Blum
Joint Tenants with Rights of Survivorship

Thank you for your attention to this matter. If you wish to contact me you can do so by:

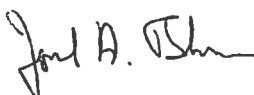
Telephone: 804-741-9508

Email: Jolebee@Aol.com

Fax: 804-675-5678

Mail: at the address listed at the top of this letter.

Yours Truly,



Joel A. Blum

MWPTAP00024682

MWPTAP00122874

800-334-1343

May 6, 2005

To : Bernard L. Madoff Investment Securities

Attention of: Erin

Fax # 212-838-4061

From: Joel A. Blum

Tel #: [REDACTED]

Of Pages (including cover)= 2

Comments: Written request as you suggested in our
telephone conversation

MWPTAP00024683

MWPTAP00122875

Joel A. Blum
4 Tow Path Circle
Richmond, Va. 23221

May 6, 2005

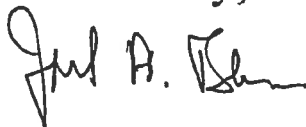
Bernard L. Madoff
Investment Securities LLC
885 Third Ave.
New York, N.Y. 10022

Dear Erin

I would like to request that you withdraw \$15,000 from my account, account # 1-B0251-3-0, and send a check for this amount to me at my home address, 4 Tow Path Circle, Richmond, Va. 23221.

Thank you for your attention.

Yours truly,



Joel A. Blum

MWPTAP00024684

MWPTAP00122876

March 28, 2006

To: Bernard L. Madoff Investment Securities

Attention of: Erin

Fax # 212-838-4061

From: Joel A. Blum

Tel. #: 

of pages (including cover)= 2

Comments: I am following the same procedure as
I did last May. Please let me know at my office
phone - listed above - if there is anything further I
need to do.

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MWPTAP00122877

Joel A. Blum
4 Tow Path Circle
Richmond, Va. 23221

March 28, 2006

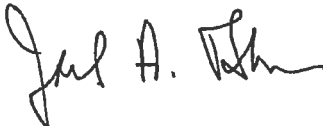
Bernard L. Madoff
Investment Securities LLC
885 Third Ave.
New York, N.Y. 10022

Dear Erin,

Please withdraw \$15,000 from my account, account
#1-B0251-3-0, and send a check for this amount to me at my home
address, 4 Tow Path Circle, Richmond, Va. 23221.

Thank you for your attention.

Yours truly,



Joel A. Blum

MWPTAP00024686

MWPTAP00122878

TRANSMISSION VERIFICATION REPORT

TIME : 03/28/2006 11:25

DATE, TIME	03/28 11:24
FAX NO./NAME	82128384061
DURATION	00:00:38
PAGE(S)	02
RESULT	OK
MODE	STANDARD
	ECM

MWPTAP00024687

MWPTAP00122879

✓
1/23/16
1/23/16

Wire Department Use

Wire called in by _____
Wire received by _____
Wire verified by _____

Wire Transfer Authorization

To: First Market Bank (Bank)

Date: 05/14/2008

This authorizes you to wire \$ 94,980.00 to the JP Morgan Chase Bank

Name of Bank, Savings & Loan or Credit Union

40 Wall Street New York, NY 10015

City, State

021 000 021

Bank Identification (ABA) Number

to the account of Bernard L. Madoff

Name

New York NY

Address

140 081 703

Account Number

Special Instructions are: For the benefit of: Joel A Blum and Kerry E Blum

Acct # 1-B0251-3-0

The undersigned, hereby agree that the Bank is under no obligation to honor, either in whole or in part, any wire transfer which exceeds available funds in your account. In order for the Bank to effect a wire transfer on a particular business day, the request must be received by the Bank prior to the established deadlines.

Kerry Blum
Customer's Signature

[Redacted]
Bank Account to Charge for Wire and Fee

Kerry Blum
Printed Name

[Redacted]
Social Security/Tax ID Number

4 Tow Path Cir Richmond VA 23221-3946

Address

Bank Use

Requesting Branch Gayton Crossing

Branch Phone: 804-754-1323

Fax: *****

Teammate Bonnie Caples

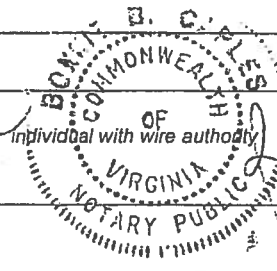
Request type: ☒ In Person ☐ By Telephone ☐ By Fax ☐ Other

Fee Payment Method: ☒ Debit to account ☐ Other

Customer Identification B24-67-1326,4/5/1945,4/5/2010,08/15/2004

Branch Approval [Signature]

Wire Department use only Reference Number



MWPTAP00024688

Re: Deposit Transaction History for Kerry Blum

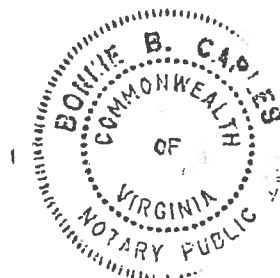
Below is a detailed report of the transactions that have been posted to your deposit account [REDACTED] as of
January 6, 2009:

Date	Check Number	Amount	Description	Balance	Status	Effective Date
05/19/2008			Daily Balance	0.00		
05/19/2008		134.15	Check	0.00		
05/19/2008		134.15	Interest credit	134.15		
05/15/2008			Daily Balance	0.00		
05/15/2008		0.65	Check	0.00		
05/15/2008		20.00	Service charge	0.65		
05/15/2008		94,980.00	Wire transfer-out	20.65		

If you have any questions, please give me a call at 804-560-3700 so I may further assist you.

Sincerely,

Drew Cassidy
Financial Services Advisor



MWPTAP00024689

MWPTAP00122881

Copies of the
last transaction
slips

MWPTAP00024690

MWPTAP00122882

**885 Third Avenue
New York, NY 10022
212 230-2424
800 334-1343
Fax 212 838-4061**

ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE			SETTLEMENT DATE		Fax 212 838-4061	
0646			1-B0251-3	D	76212	TR	CAP	SETT	11/06/08			11/12/08			
IDENTIFICATION NO.		CONTRA PARTY				C H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS						

JOEL A BLUM
KERRY E BLUM JT WROS
4 TOW PATH CIRCLE
RICHMOND VA 23221

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,278	00206R102	AT&T INC	34557.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
27.000	34506.00	51.00				

Affiliated with:
Madoff Securities International Limited
 12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
 Member of The London Stock Exchange

**885 Third Avenue
New York, NY 10022
212 230-2424
800 334-1343
Fax 212 838-4061**

										Fax 212 838-4061		
					CODES							
ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE			
0646		1-B0251-3	D	55084	5	1		11/06/08	11/12/08			
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS				

JOEL A BLUM
KERRY E BLUM JT WROS
4 TOW PATH CIRCLE
RICHMOND VA 23221

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	342	002824100	ABBOTT LABORATORIES	18689.62

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
54.610	18676.62	13.00				

Affiliated with:
Madoff Securities International Limited
 12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
 Member of The London Stock Exchange

MWPTAP00024691

MWPTAP00122883

CONFIRMATION



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

MEMBER:
FINRA NSX SIPC NSCC DTC

885 Third Avenue
New York, NY 10022
212 230-2424
800 334-1343
Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-B0251-3	D	50758	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

JOEL A BLUM
KERRY E BLUM JT WROS
4 TOW PATH CIRCLE
RICHMOND VA 23221

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	198	037833100	APPLE INC	19961.44

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
100.780	19954.44	7.00				

Affiliated with:
Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
Member of The London Stock Exchange



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

MEMBER:
FINRA NSX SIPC NSCC DTC

885 Third Avenue
New York, NY 10022
212 230-2424
800 334-1343
Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-B0251-3	D	59410	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

JOEL A BLUM
KERRY E BLUM JT WROS
4 TOW PATH CIRCLE
RICHMOND VA 23221

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	234	031162100	AMGEN INC	13852.44

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
59.160	13843.44	9.00				

Affiliated with:
Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
Member of The London Stock Exchange

MWPTAP00024692

MWPTAP00122884



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

MEMBER:
FINRA NSX SIPC NSCC DTC

885 Third Avenue
New York, NY 10022
212 230-2424
800 334-1343
Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-B0251-3	D	63736	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

JOEL A BLUM
KERRY E BLUM JT WROS
4 TOW PATH CIRCLE
RICHMOND VA 23221

17

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,080	060505104	BANK OF AMERICA	23360.20

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
21.590	23317.20	43.00				

Affiliated with:
Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
Member of The London Stock Exchange



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

MEMBER:
FINRA NSX SIPC NSCC DTC

885 Third Avenue
New York, NY 10022
212 230-2424
800 334-1343
Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-B0251-3	D	85366	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

JOEL A BLUM
KERRY E BLUM JT WROS
4 TOW PATH CIRCLE
RICHMOND VA 23221

17

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	450	166764100	CHEVRON CORP	33061.50

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
73.430	33043.50	18.00				

Affiliated with:
Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
Member of The London Stock Exchange

MWPTAP00024693

MWPTAP00122885



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

MEMBER:
FINRA NSX SIPC NSCC DTC

885 Third Avenue
New York, NY 10022
212 230-2424
800 334-1343
Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-B0251-3	D	81040	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

JOEL A BLUM
KERRY E BLUM JT WROS
4 TOW PATH CIRCLE
RICHMOND VA 23221

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,314	17275R102	CISCO SYSTEMS INC	22035.22

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC
16.730	21983.22	52.00				

Affiliated with:
Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
Member of The London Stock Exchange



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

MEMBER:
FINRA NSX SIPC NSCC DTC

885 Third Avenue
New York, NY 10022
212 230-2424
800 334-1343
Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-B0251-3	D	68062	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

JOEL A BLUM
KERRY E BLUM JT WROS
4 TOW PATH CIRCLE
RICHMOND VA 23221

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,170	172967101	CITI GROUP INC	14682.70

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC
12.510	14636.70	46.00				

Affiliated with:
Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
Member of The London Stock Exchange

MWPTAP00024694

MWPTAP00122886

CONFIRMATION (Please see reverse for further details.)



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

MEMBER:
FINRA NSX SIPC NSCC DTC

885 Third Avenue
New York, NY 10022
212 230-2424
800 334-1343
Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-B0251-3	D	19974	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

JOEL A BLUM
KERRY E BLUM JT WROS
4 TOW PATH CIRCLE
RICHMOND VA 23221

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	432	191216100	COCA COLA CO	19310.12

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
44.660	19293.12	17.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-B0251-3	D	72388	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

JOEL A BLUM
KERRY E BLUM JT WROS
4 TOW PATH CIRCLE
RICHMOND VA 23221

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	648	20030N101	COMCAST CORP CL A	10723.48

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
16.510	10698.48	25.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-B0251-3	D	76714	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS					

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JOEL A BLUM
KERRY E BLUM JT WROS
4 TOW PATH CIRCLE
RICHMOND VA 23221

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	324	20825C104	CONOCOPHILIPS	17025.24

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
52.510	17013.24	12.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-B0251-3	D	06495	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS					

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JOEL A BLUM
KERRY E BLUM JT WROS
4 TOW PATH CIRCLE
RICHMOND VA 23221

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,134	30231G102	EXXON MOBIL CORP	82690.92

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
72.880	82645.92	45.00				

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					TR	CAP	SETT			
0646		1-B0251-3	D	89692	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,286	369604103	GENERAL ELECTRIC CO	44965.18

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
19.630	44874.18	91.00				

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					TR	CAP	SETT			
0646		1-B0251-3	D	94018	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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KERRY E BLUM JT WROS
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	54	38259P508	GOOGLE	18221.60

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
337.400	18219.60	2.00				

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					TR	CAP	SETT			
0646		1-B0251-3	D	98344	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	540	428236103	HENLETT PACKARD CO	18867.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
34.900	18846.00	21.00				

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					TR	CAP	SETT			
0646		1-B0251-3	D	06997	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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KERRY E BLUM JT WROS
4 TOW PATH CIRCLE
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,242	458140100	INTEL CORP	18070.42

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
14.510	18021.42	49.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-B0251-3	D	02671	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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RICHMOND VA 23221

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION				NET AMOUNT
SLD	306	459200101	INTERNATIONAL BUSINESS MACHS				26716.62
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.	
87.270	26704.62	12.00					

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0646		1-B0251-3	D	15649	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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KERRY E BLUM JT WROS
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RICHMOND VA 23221

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION				NET AMOUNT
SLD	810	46625H100	J.P. MORGAN CHASE & CO				31241.30
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.	
38.530	31209.30	32.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-B0251-3	D	11323	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS					

JOEL A BLUM
KERRY E BLUM JT WROS
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RICHMOND VA 23221

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	594	478160104	JOHNSON & JOHNSON	35413.52

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
59.580	35390.52	23.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-B0251-3	D	24300	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS					

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	252	580135101	MCDONALDS CORP	13963.24

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
55.370	13953.24	10.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-80251-3	D	28626	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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KERRY E BLUM JT WROS
4 TOW PATH CIRCLE
RICHMOND VA 23221

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	468	589331107	MERCK & CO	13379.40

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
28.550	13361.40	18.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-80251-3	D	32952	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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KERRY E BLUM JT WROS
4 TOW PATH CIRCLE
RICHMOND VA 23221

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,710	594918104	MICROSOFT CORP	37363.10

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
21.810	37295.10	68.00				

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					TR	CAP	SETT			
0646		1-80251-3	D	37278	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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RICHMOND VA 23221

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	864	68389X105	ORACLE CORPORATION	14981.20

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
17.300	14947.20	34.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-80251-3	D	50256	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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KERRY E BLUM JT WROS
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RICHMOND VA 23221

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	342	713448108	PEPSICO INC	19305.22

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
56.410	19292.22	13.00				

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					TR	CAP	SETT			
0646		1-B0251-3	D	54582	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C H NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

JOEL A BLUM
KERRY E BLUM JT WROS
4 TOW PATH CIRCLE
RICHMOND VA 23221

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,458	717081103	PFIZER INC	24756.52

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
16.940	24698.52	58.00				

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					TR	CAP	SETT			
0646		1-B0251-3	D	63234	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

JOEL A BLUM
KERRY E BLUM JT WROS
4 TOW PATH CIRCLE
RICHMOND VA 23221

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	450	718172109	PHILLIP MORRIS INTERNATIONAL	19638.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
43.600	19620.00	18.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-B0251-3	D	58908	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

JOEL A BLUM
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4 TOW PATH CIRCLE
RICHMOND VA 23221

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	648	742718109	PROCTER & GAMBLE CO	41548.84

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC
64.080	41523.84	25.00				

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					TR	CAP	SETT			
0646		1-B0251-3	D	67560	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

JOEL A BLUM
KERRY E BLUM JT WROS
4 TOW PATH CIRCLE
RICHMOND VA 23221

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	360	747525103	QUALCOMM INC	12171.20

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
33.770	12157.20	14.00				

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					TR	CAP	SETT			
0646		1-80251-3	D	71886	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

JOEL A BLUM
KERRY E BLUM JT WROS
4 TOW PATH CIRCLE
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	270	806857108	SCHLUMBERGER LTD	13369.60

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
49.480	13359.60	10.00				

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INVESTMENT SECURITIES LLC
New York ☐ London

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885 Third Avenue
New York, NY 10022
212 230-2424
800 334-1343
Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-80251-3	D	84864	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

JOEL A BLUM
KERRY E BLUM JT WROS
4 TOW PATH CIRCLE
RICHMOND VA 23221

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	378	902973304	U S BANCORP	11177.34

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
29.530	11162.34	15.00				

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New York, NY 10022
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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-B0251-3	D	80538	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				

JOEL A BLUM
KERRY E BLUM JT WROS
4 TOW PATH CIRCLE
RICHMOND VA 23221

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	216	911312106	UNITED PARCEL SVC INC CLASS B	11248.64

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
52.040	11240.64	8.00				

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885 Third Avenue
New York, NY 10022
212 230-2424
800 334-1343
Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-B0251-3	D	89190	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				

JOEL A BLUM
KERRY E BLUM JT WROS
4 TOW PATH CIRCLE
RICHMOND VA 23221

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	216	913017109	UNITED TECHNOLOGIES CORP	11490.56

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
53.160	11482.56	8.00				

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
0646			1-B0251-3	D	93516	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

JOEL A BLUM
KERRY E BLUM JT WROS
4 TOW PATH CIRCLE
RICHMOND VA 23221

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	612	92343V104	VERIZON COMMUNICATIONS	18634.92

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
30.410	18610.92	24.00				

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212 230-2424
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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
0646			1-B0251-3	D	02169	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

JOEL A BLUM
KERRY E BLUM JT WROS
4 TOW PATH CIRCLE
RICHMOND VA 23221

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	468	931142103	WAL-MART STORES INC	26146.44

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
55.830	26128.44	18.00				

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New York ☐ London

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885 Third Avenue
New York, NY 10022
212 230-2424
800 334-1343
Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-B0251-3	D	97842	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

JOEL A BLUM
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	756	949746101	WELLS FARGO & CO NEW	22558.80

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
29.800	22528.80	30.00				

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FINRA NSX SIPC NSCC DTC

885 Third Avenue
New York, NY 10022
212 230-2424
800 334-1343
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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-B0251-3	D	54814	5	1		11/19/08	11/19/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

JOEL A BLUM
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RICHMOND VA 23221

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	75,000	912795K91	U S TREASURY BILL DUE 03/26/2009 Y.T.M. .21% 3/26/2009	74944.50

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
99.926	74944.50					

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INVESTMENT SECURITIES LLC
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New York, NY 10022
212 230-2424
800 334-1343
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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-B0251-4	D	36360	8	1		11/14/08	11/19/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

JOEL A BLUM
KERRY E BLUM JT WROS
4 TOW PATH CIRCLE
RICHMOND VA 23221

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	18	783790XD4	S & P 100 INDEX DECEMBER 420 PUT	54018.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
30.000	54000.00	18.00				

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New York ☐ London

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885 Third Avenue
New York, NY 10022
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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-B0251-4	R	32035	8	1		11/14/08	11/19/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

JOEL A BLUM
KERRY E BLUM JT WROS
4 TOW PATH CIRCLE
RICHMOND VA 23221

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	18	783790LFF	S & P 100 INDEX DECEMBER 430 CALL	46782.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
26.000	46800.00	18.00				

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885 Third Avenue
New York, NY 10022
212 230-2424
800 334-1343
Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-B0251-4	D	40685	8	1		11/14/08	11/19/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

JOEL A BLUM
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	18	783790KLF	S & P 100 INDEX NOVEMBER 460 CALL	5418.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
3.000	5400.00	18.00				

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FINRA NSX SIPC NSCC DTC

885 Third Avenue
New York, NY 10022
212 230-2424
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Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-B0251-4	R	45010	8	1		11/14/08	11/19/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	18	783790WJ1	S & P 100 INDEX NOVEMBER 450 PUT	66582.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
37.000	66600.00	18.00				

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New York, NY 10022
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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-B0251-4	D	45930	8	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

JOEL A BLUM
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4 TOW PATH CIRCLE
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	18	783790WJ1	S & P 100 INDEX NOVEMBER 450 PUT	32058.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
17.800	32040.00	18.00				

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INVESTMENT SECURITIES LLC
New York ☐ London

MEMBER:
FINRA NSX SIPC NSCC DTC

885 Third Avenue
New York, NY 10022
212 230-2424
800 334-1343
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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-B0251-4	R	41604	8	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

JOEL A BLUM
KERRY E BLUM JT WROS
4 TOW PATH CIRCLE
RICHMOND VA 23221

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	18	783790KLF	S & P 100 INDEX NOVEMBER 460 CALL	28422.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
15.800	28440.00	18.00				

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885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

JOEL A. BLUM
KERRY E. BLUM JT WRDS

4 TOW PATH CIRCLE
RICHMOND VA 23221

PERIOD ENDING **11/30/08** PAGE **1**
YOUR ACCOUNT NUMBER **1-80251-4-0**
YOUR TAX PAYER IDENTIFICATION NUMBER *******7716**

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12			41604	BALANCE FORWARD			49,581.00
11/12	18		45930	S & P 100 INDEX NOVEMBER 460 CALL	15-800		28,422.00
11/19		18	32035	S & P 100 INDEX NOVEMBER 450 PUT	17-800	32,058.00	
11/19	18		36360	S & P 100 INDEX DECEMBER 430 CALL	26		46,782.00
11/19	18		40685	S & P 100 INDEX DECEMBER 420 PUT	30	54,018.00	
11/19		18	45010	S & P 100 INDEX NOVEMBER 460 CALL	3	5,418.00	66,582.00
				S & P 100 INDEX NOVEMBER 450 PUT	37		99,873.00
				NEW BALANCE			
				SECURITY POSITIONS			
				S & P 100 INDEX	MKT PRICE		
				DECEMBER 430 CALL	23-300		
				S & P 100 INDEX	16-500		
				DECEMBER 420 PUT			
				MARKET VALUE OF SECURITIES			
				LONG			
				SHORT			
				29,700.00			
				41,940.00-			

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Copy of the last
Monthly statement
(highlighted on page 4
are those items I
interpret as being
cash/money equivalents)

MWPTAP00024713

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Tel 020 7493 6222

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 394-1343
Fax (212) 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
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JOEL A BLUM
KERRY E BLUM JT WROS
4 TOM PATH CIRCLE
RICHMOND VA 23221

YOUR ACCOUNT NUMBER
1-B0251-3-0

PERIOD ENDING
11/30/08

PAGE
1

YOUR TAX PAYER IDENTIFICATION NUMBER
*** 7716 ***

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TTN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	468		2169	BALANCE FORWARD	55.830	49,580.41	
11/12	306		2671	WAL-MART STORES INC	87.270	26,146.44	
11/12	1,134		6495	INTERNATIONAL BUSINESS MACHS	72.880	26,716.62	
11/12	1,242		6997	EXXON MOBIL CORP	14.510	82,690.92	
11/12	594		11323	INTEL CORP	59.580	18,070.42	
11/12	810		15649	JOHNSON & JOHNSON	38.530	35,413.52	
11/12	432		19974	J.P. MORGAN CHASE & CO	44.660	31,241.30	
11/12	252		24300	COCA COLA CO	55.370	19,310.12	
11/12	468		28626	MCDONALDS CORP	28.550	13,963.24	
11/12	1,710		32952	MERCK & CO	21.810	37,363.10	
11/12	864		37278	MICROSOFT CORP	17.300	14,981.20	
11/12	342		50256	ORACLE CORPORATION	56.410	19,305.22	
11/12	198		50758	PEPSICO INC	100.780	19,961.44	
11/12	1,458		54582	APPLE INC	16.940	24,756.52	
11/12	342		55084	PFIZER INC	54.610	18,689.62	
11/12	648		58908	ABBOTT LABORATORIES	64.080	41,548.84	
11/12	234		59410	PROCTER & GAMBLE CO	59.160	13,852.44	
11/12	450		63234	AMGEN INC	43.600	19,638.00	
11/12	1,080		63736	PHILLIP MORRIS INTERNATIONAL	21.590	23,360.20	
11/12	360		67560	BANK OF AMERICA	33.770	12,171.20	
11/12	1,170		68062	QUALCOMM INC	12.510	14,682.70	
11/12	270		71886	CITI GROUP INC	49.480	13,369.60	
11/12	648		72388	SCHLUMBERGER LTD	16.510	10,723.48	
				COMCAST CORP			
				CL A			
				CONTINUED ON PAGE 2			

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885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

JOEL A BLUM
KERRY E BLUM JT WROS

4 TOM PATH CIRCLE
RICHMOND VA 23221

PERIOD ENDING **11/30/08** PAGE **1**
YOUR ACCOUNT NUMBER **1-80251-4-0**
YOUR TAX PAYER IDENTIFICATION NUMBER *******7716**

DATE	QUANTITY RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12			41604	BALANCE FORWARD			49,581.00
11/12	18		45930	S & P 100 INDEX NOVEMBER 460 CALL	15-800		28,422.00
11/19		18	32035	S & P 100 INDEX NOVEMBER 450 PUT	17-800	32,058.00	
11/19	18		36360	S & P 100 INDEX DECEMBER 430 CALL	26		46,782.00
11/19	18		40685	S & P 100 INDEX DECEMBER 420 PUT	30	54,018.00	
11/19		18	45010	S & P 100 INDEX NOVEMBER 460 CALL	3	5,418.00	
11/19				S & P 100 INDEX NOVEMBER 450 PUT	37		66,582.00
				NEW BALANCE			99,873.00
				SECURITY POSITIONS			
		18		S & P 100 INDEX	MKT PRICE		
				DECEMBER 430 CALL	23.300		
		18		S & P 100 INDEX	16-500		
				DECEMBER 420 PUT			
				MARKET VALUE OF SECURITIES			
				LONG			
				SHORT			
				29,700.00			
				41,940.00-			

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885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
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JOEL A. BLUM
KERRY E. BLUM JT WROS

4 TOW PATH CIRCLE
RICHMOND VA 23221

PERIOD ENDING 11/30/08	PAGE 2
YOUR TAX PAYER IDENTIFICATION NUMBER *****7716	
YOUR ACCOUNT NUMBER 1-B0251-3-0	

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	1,278		76212	AT&T INC	27	34,557.00	
11/12	324		76714	CONOCOPHILLIPS	52.510	17,025.24	
11/12	216		80538	UNITED PARCEL SVC INC CLASS B	52.040	11,248.64	
11/12	1,314		81040	CISCO SYSTEMS INC	16.730	22,035.22	
11/12	378		84864	U S BANCORP	29.530	11,177.34	
11/12	450		85366	CHEVRON CORP	73.430	33,061.50	
11/12	216		89190	UNITED TECHNOLOGIES CORP	53.160	11,490.56	
11/12	2,286		89692	GENERAL ELECTRIC CO	19.630	44,965.18	
11/12	612		93516	VERIZON COMMUNICATIONS	30.410	18,634.92	
11/12	54		94018	GOOGLE	337.400	18,221.60	
11/12	756		97842	WELLS FARGO & CO NEW	29.800	22,558.80	
11/12	540		98344	HEWLETT PACKARD CO	34.900	18,867.00	
11/12		825,000	20455	U S TREASURY BILL DUE 2/12/2009	99.936		824,472.00
11/12				FIDELITY SPARTAN U S TREASURY MONEY MARKET	DIV		44.51
11/12		36,018	15553	DIV 11/12/08	1		36,018.00
11/12	41,720		24922	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	41,720.00	
11/19				FIDELITY SPARTAN U S TREASURY MONEY MARKET	DIV		5.12
				DIV 11/19/08			
				CONTINUED ON PAGE 3			

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Tel 020 7493 6222

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York London

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PERIOD ENDING
11/30/08
PAGE
2

YOUR ACCOUNT NUMBER
1-80251-3-0
YOUR TAX PAYER IDENTIFICATION NUMBER
*****7716

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	1,278		76212	AT&T INC	27	34,557.00	
11/12	324		76714	CONOCOPHILLIPS	52.510	17,025.24	
11/12	216		80538	UNITED PARCEL SVC INC CLASS B	52.040	11,248.64	
11/12	1,314		81040	CISCO SYSTEMS INC	16.730	22,035.22	
11/12	378		84864	U S BANCORP	29.530	11,177.34	
11/12	450		85366	CHEVRON CORP	73.430	33,061.50	
11/12	216		89190	UNITED TECHNOLOGIES CORP	53.160	11,490.56	
11/12	2,286		89692	GENERAL ELECTRIC CO	19.630	44,965.18	
11/12	612		93516	VERIZON COMMUNICATIONS	30.410	18,634.92	
11/12	54		94018	GOOGLE	337.400	18,221.60	
11/12	756		97842	WELLS FARGO & CO NEW	29.800	22,558.80	
11/12	540		98344	HEWLETT PACKARD CO	34.900	18,867.00	
11/12		825,000	20455	U S TREASURY BILL DUE 2/12/2009	99.936		824,472.00
11/12				FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 11/12/08	DIV		44.51
11/12		36,018	15553	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		36,018.00
11/12	41,720		24922	FIDELITY SPARTAN U S TREASURY MONEY MARKET FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 11/19/08	1 DIV	41,720.00	5.12
11/19				CONTINUED ON PAGE 3			

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Tel 020 7493 6222

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

JOEL A BLUM
KERRY E BLUM JT WROS

4 TOW PATH CIRCLE
RICHMOND VA 23221

PERIOD ENDING **11/30/08** PAGE **1**
YOUR ACCOUNT NUMBER **1-80251-4-0**
YOUR TAX PAYER IDENTIFICATION NUMBER *******7716**

DATE	BOUGHT RECEIVED ON LONG	SOLD DELIVERED ON SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12			41604	BALANCE FORWARD			49,581.00
11/12	18		45930	S & P 100 INDEX NOVEMBER 460 CALL	15.800		28,422.00
11/19		18	32035	S & P 100 INDEX NOVEMBER 450 PUT	17.800	32,058.00	
11/19			36360	S & P 100 INDEX DECEMBER 430 CALL	26		46,782.00
11/19	18		40685	S & P 100 INDEX DECEMBER 420 PUT	30	54,018.00	
11/19		18	45010	S & P 100 INDEX NOVEMBER 460 CALL	3	5,418.00	66,582.00
11/19				S & P 100 INDEX NOVEMBER 450 PUT	37		99,873.00
				NEW BALANCE			
				SECURITY POSITIONS			
				S & P 100 INDEX	MKT PRICE		
				DECEMBER 430 CALL	23.300		
				S & P 100 INDEX	16.500		
				DECEMBER 420 PUT			
				MARKET VALUE OF SECURITIES			
				LONG			
				29,700.00			
				SHORT			
				41,940.00-			

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Tel 020 7493 0222

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 394-1343
Fax (212) 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

JOEL A BLUM
KERRY E BLUM JT WROS

4 TOM PATH CIRCLE
RICHMOND VA 23221

YOUR ACCOUNT NUMBER 1-80251-3-0	PERIOD ENDING 11/30/06	PAGE 1
YOUR TAX PAYER IDENTIFICATION NUMBER *****7716		

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	468		2169	BALANCE FORWARD	55.830	49,580.41	
11/12	306		2671	WAL-MART STORES INC	87.270	26,146.44	
11/12	1,134		6495	INTERNATIONAL BUSINESS MACHS	72.880	26,716.62	
11/12	1,242		6997	EXXON MOBIL CORP	14.510	82,690.92	
11/12	594		11323	INTEL CORP	59.580	18,070.42	
11/12	810		15649	JOHNSON & JOHNSON	31.241.30	35,413.52	
11/12	432		19974	J.P. MORGAN CHASE & CO	38.530	31,241.30	
11/12	252		24300	COCA COLA CO	44.660	19,310.12	
11/12	468		28626	MCDONALDS CORP	55.370	13,963.24	
11/12	1,710		32952	MERCK & CO	28.550	13,379.40	
11/12	864		37278	MICROSOFT CORP	21.810	37,363.10	
11/12	342		50256	ORACLE CORPORATION	17.300	14,981.20	
11/12	198		54758	PEPSICO INC	56.410	19,305.22	
11/12	1,458		54582	APPLE INC	100.780	19,961.44	
11/12	342		55084	PFIZER INC	16.940	24,756.52	
11/12	648		58908	ABBOTT LABORATORIES	54.610	18,689.62	
11/12	234		59410	PROCTER & GAMBLE CO	41.548.84	41,548.84	
11/12	450		63234	AMGEN INC	59.160	13,852.44	
11/12	1,080		63736	PHILLIP MORRIS INTERNATIONAL	43.600	19,638.00	
11/12	360		67560	BANK OF AMERICA	21.590	23,360.20	
11/12	1,170		68062	QUALCOMM INC	33.770	12,171.20	
11/12	270		71886	CITI GROUP INC	12.510	14,682.70	
11/12	648		72388	SCHLUMBERGER LTD	49.480	13,369.60	
11/12				COMCAST CORP	16.510	10,723.48	
11/12				CL A			
				CONTINUED ON PAGE 2			

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Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

JOEL A BLUM
KERRY E BLUM JT WRDS

4 TOW PATH CIRCLE
RICHMOND VA 23221

PERIOD ENDING **11/30/08** PAGE **1**
YOUR ACCOUNT NUMBER **1-80251-4-0**
YOUR TAX PAYER IDENTIFICATION NUMBER *******7716**

DATE	MOVEMENT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12		18	41604	BALANCE FORWARD			49,581.00
11/12	18		45930	S & P 100 INDEX NOVEMBER 460 CALL	15-800		28,422.00
11/19		18	32035	S & P 100 INDEX NOVEMBER 450 PUT	17-800	32,058.00	
11/19	18		36360	S & P 100 INDEX DECEMBER 430 CALL	26		46,782.00
11/19	18		40685	S & P 100 INDEX DECEMBER 420 PUT	30	54,018.00	
11/19		18	45010	S & P 100 INDEX NOVEMBER 460 CALL	3	5,418.00	
11/19		18		S & P 100 INDEX NOVEMBER 450 PUT	37		66,582.00
				NEW BALANCE			99,873.00
				SECURITY POSITIONS			
		18		S & P 100 INDEX	MKT PRICE		
				DECEMBER 430 CALL	23.300		
		18		S & P 100 INDEX	16.500		
				DECEMBER 420 PUT			
				MARKET VALUE OF SECURITIES			
				LONG			
				SHORT			
				29,700.00			
				41,940.00-			

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Madoff Securities International Limited
12 Berkeley Street
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Tel 020 7493 6292

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

JOEL A. BLUM
KERRY E. BLUM JT WROS

4 TON PATH CIRCLE
RICHMOND VA 23221

PERIOD ENDING
11/30/08
PAGE
2

YOUR ACCOUNT NUMBER
1-B0251-3-0
YOUR TAX PAYER IDENTIFICATION NUMBER
*****7716

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	1,278		76212	AT&T INC	27	34,557.00	
11/12	324		76714	CONOCOPHILLIPS	52.510	17,025.24	
11/12	216		80538	UNITED PARCEL SVC INC CLASS B	52.040	11,248.64	
11/12	1,314		81040	CISCO SYSTEMS INC	16.730	22,035.22	
11/12	378		84864	U S BANCORP	29.530	11,177.34	
11/12	450		85366	CHEVRON CORP	73.430	33,061.50	
11/12	216		89190	UNITED TECHNOLOGIES CORP	53.160	11,490.56	
11/12	2,286		89692	GENERAL ELECTRIC CO	19.630	44,965.18	
11/12	612		93516	VERIZON COMMUNICATIONS	30.410	18,634.92	
11/12	54		94018	GOOGLE	337.400	18,221.60	
11/12	756		97842	WELLS FARGO & CO NEW	29.800	22,558.80	
11/12	540		98344	HEWLETT PACKARD CO	34.900	18,867.00	
11/12		825,000	20455	U S TREASURY BILL DUE 2/12/2009	99.936		824,472.00
11/12				FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 11/12/08	DIV		44.51
11/12		36,018	15553	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		36,018.00
11/12	41,720		24922	FIDELITY SPARTAN U S TREASURY MONEY MARKET FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 11/19/08	1 DIV	41,720.00	5.12
11/19				CONTINUED ON PAGE 3			

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Mayfair, London W1J 8DT
Tel 020 7493 6222

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

JOEL A. BLUM
KERRY E. BLUM JT WRDS

4 TOM PATH CIRCLE
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PERIOD ENDING
11/30/08

PAGE
3

YOUR ACCOUNT NUMBER
1-B0251-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*****7716

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/19		41,720	50171	FIDELITY SPARTAN	1		41,720.00
11/19	75,000		54814	U S TREASURY MONEY MARKET	99.926	74,944.50	
				U S TREASURY BILL			
				DUE 03/26/2009			
11/19	20,709		59212	FIDELITY SPARTAN	1	20,709.00	
				U S TREASURY MONEY MARKET			
				NEW BALANCE		99,872.82	
				SECURITY POSITIONS			
	1,278			AT&T INC	MKT PRICE		
	342			ABBOTT LABORATORIES	28.560		
	234			AMGEN INC	52.390		
	198			APPLE INC	55.540		
	1,080			BANK OF AMERICA	92.670		
	450			CHEVRON CORP	16.250		
	1,314			CISCO SYSTEMS INC	79.010		
	1,170			CITI GROUP INC	16.540		
	432			COCA COLA CO	8.290		
	648			COMCAST CORP	46.870		
	324			CL A	17.340		
	1,134			CONOCOPHILIPS	52.520		
	2,286			EXXON MOBIL CORP	80.150		
				GENERAL ELECTRIC CO	17.170		
				CONTINUED ON PAGE 4			

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Tel 020 7493 6222

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

JOEL A BLUM
KERRY E BLUM JT WROS

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YOUR ACCOUNT NUMBER
1-80251-3-0

PERIOD ENDING
11/30/08

PAGE
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YOUR TAX PAYER IDENTIFICATION NUMBER
*****7716

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	54			GOOGLE	292.960		
	540			HEWLETT PACKARD CO	35.280		
	1,242			INTEL CORP	13.800		
	306			INTERNATIONAL BUSINESS MACHS	81.600		
	810			J.P. MORGAN CHASE & CO	31.660		
	594			JOHNSON & JOHNSON	58.580		
	252			MCDONALDS CORP	58.750		
	468			MERCK & CO	26.720		
	1,710			MICROSOFT CORP	20.220		
	864			ORACLE CORPORATION	16.090		
	342			PEPSICO INC	56.700		
	1,458			PFIZER INC	16.430		
	450			PHILLIP MORRIS INTERNATIONAL	42.160		
	648			PROCTER & GAMBLE CO	64.350		
	360			QUALCOMM INC	33.570		
	270			SCHLUMBERGER LTD	50.740		
	20,709			FIDELITY SPARTAN	1		
	378			U S TREASURY MONEY MARKET	26.980		
	216			U S BANCORP	57.600		
	75,000			UNITED PARCEL SVC INC	99.971		
	216			CLASS B			
				U S TREASURY BILL			
				DUE 03/26/2009			
				3/26/2009			
				UNITED TECHNOLOGIES CORP	48.530		
				CONTINUED ON PAGE 5			

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Tel 020 7493 6222

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

JOEL A BLUM
KERRY E BLUM JT WROS

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11/30/08

YOUR ACCOUNT NUMBER
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YOUR TAX PAYER IDENTIFICATION NUMBER
*****7716

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/19		41,720	50171	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		41,720.00
11/19	75,000		54814	U S TREASURY BILL DUE 03/26/2009	99.926	74,944.50	
11/19	20,709		59212	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	20,709.00	
				NEW BALANCE		99,872.82	
				SECURITY POSITIONS			
	1,278			AT&T INC	MKT PRICE		
	342			ABBOTT LABORATORIES	28.560		
	234			AMGEN INC	52.390		
	198			APPLE INC	55.540		
	1,080			BANK OF AMERICA	92.670		
	450			CHEVRON CORP	16.250		
	1,314			CISCO SYSTEMS INC	79.010		
	1,170			CITI GROUP INC	16.540		
	432			COCA COLA CO	8.290		
	648			COMCAST CORP	46.870		
				CL A	17.340		
	324			CONOCOPHILIPS	52.520		
	1,134			EXXON MOBIL CORP	80.150		
	2,286			GENERAL ELECTRIC CO	17.170		
				CONTINUED ON PAGE 4			

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New York, NY 10022
(212) 230-2424
800 834-1343
Fax (212) 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

JOEL A BLUM
KERRY E BLUM JT WROS

4 TOW PATH CIRCLE VA 23221
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YOUR ACCOUNT NUMBER 1-80251-3-0	PERIOD ENDING 11/30/08	PAGE 4
YOUR TAX PAYER IDENTIFICATION NUMBER *****7716		

DATE	BROUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	54			GOOGLE	292.960		
	540			HEWLETT PACKARD CO	35.280		
	1,242			INTEL CORP	13.800		
	306			INTERNATIONAL BUSINESS MACHS	81.600		
	810			J.P. MORGAN CHASE & CO	31.660		
	594			JOHNSON & JOHNSON	58.580		
	252			MCDONALDS CORP	58.750		
	468			MERCK & CO	26.720		
	1,710			MICROSOFT CORP	20.220		
	864			ORACLE CORPORATION	16.090		
	342			PEPSICO INC	56.700		
	1,458			PFIZER INC	16.430		
	450			PHILLIP MORRIS INTERNATIONAL	42.160		
	648			PROCTER & GAMBLE CO	64.350		
	360			QUALCOMM INC	33.570		
	270			SCHLUMBERGER LTD	50.740		
	20,7709			FIDELITY SPARTAN	1		
	378			U S TREASURY MONEY MARKET	26.980		
	216			U S BANCORP	57.600		
	75,000			UNITED PARCEL SVC INC	99.971		
				CLASS B			
				U S TREASURY BILL			
				DUE 03/26/2009			
				3/26/2009			
				UNITED TECHNOLOGIES CORP	48.530		
	216			CONTINUED ON PAGE 5			

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12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

JOEL A BLUM
KERRY E BLUM JT WROS

4 TON PATH CIRCLE VA 23221
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YOUR ACCOUNT NUMBER 1-80251-3-0	PERIOD ENDING 11/30/08	PAGE 5
YOUR TAX PAYER IDENTIFICATION NUMBER *****7716		

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	612 468 756			VERIZON COMMUNICATIONS WAL-MART STORES INC WELLS FARGO & CO NEW MARKET VALUE OF SECURITIES LONG 888,736.47 SHORT	32.650 55.880 28.890		

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885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

JOEL A BLUM
KERRY E BLUM JT WRDS

4 TOW PATH CIRCLE
RICHMOND VA 23221

PERIOD ENDING **11/30/08** PAGE **1**
YOUR ACCOUNT NUMBER **1-80251-4-0**
YOUR TAX PAYER IDENTIFICATION NUMBER *******7716**

DATE	BOUGHT RECEIVED ON LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12			41604	BALANCE FORWARD			49,581.00
11/12	18		45930	S & P 100 INDEX NOVEMBER 460 CALL	15.800		28,422.00
11/19			32035	S & P 100 INDEX NOVEMBER 450 PUT	17.800	32,058.00	
11/19	18		36360	S & P 100 INDEX DECEMBER 430 CALL	26		46,782.00
11/19	18		40685	S & P 100 INDEX DECEMBER 420 PUT	30	54,018.00	
11/19			45010	S & P 100 INDEX NOVEMBER 460 CALL	3	5,418.00	
				S & P 100 INDEX NOVEMBER 450 PUT	37		66,582.00
				NEW BALANCE			99,873.00
				SECURITY POSITIONS			
				S & P 100 INDEX	MKT PRICE		
				DECEMBER 430 CALL	23.300		
				S & P 100 INDEX	16.500		
				DECEMBER 420 PUT			
				MARKET VALUE OF SECURITIES			
				LONG			
				SHORT			
				29,700.00			
				41,940.00-			

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12 Berkeley Street
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885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

JOEL A BLUM
KERRY E BLUM JT WROS

4 TOW PATH CIRCLE
RICHMOND VA 23221

PERIOD ENDING **11/30/08** PAGE **1**
YOUR ACCOUNT NUMBER **1-80251-4-0**
YOUR TAX PAYER IDENTIFICATION NUMBER *******7716**

DATE	BOUGHT RECEIVED ON LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12			41604	BALANCE FORWARD			49,581.00
11/12	18		45930	S & P 100 INDEX NOVEMBER 460 CALL	15.800		28,422.00
11/19			32035	S & P 100 INDEX NOVEMBER 450 PUT	17.800	32,058.00	
11/19	18		36360	S & P 100 INDEX DECEMBER 430 CALL	26		46,782.00
11/19	18		40685	S & P 100 INDEX DECEMBER 420 PUT	30	54,018.00	
11/19			45010	S & P 100 INDEX NOVEMBER 460 CALL	3	5,418.00	66,582.00
11/19				S & P 100 INDEX NOVEMBER 450 PUT	37		99,873.00
				NEW BALANCE			
				SECURITY POSITIONS			
				S & P 100 INDEX	MKT PRICE		
				DECEMBER 430 CALL	23.300		
				S & P 100 INDEX	16.500		
				DECEMBER 420 PUT			
				MARKET VALUE OF SECURITIES			
				LONG			
				29,700.00			
				SHORT			
				41,940.00-			

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Tel 020 7493 0222

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

JOEL A BLUM
KERRY E BLUM JT WROS
4 TOM PATH CIRCLE
RICHMOND VA 23221

PERIOD ENDING
11/30/08
PAGE
1
YOUR ACCOUNT NUMBER
1-B0251-3-0
YOUR TAX PAYER IDENTIFICATION NUMBER
*****7716

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	468		2169	BALANCE FORWARD	55.830	49,580.41	
11/12	306		2671	WAL-MART STORES INC	87.270	26,146.44	
11/12	1,134		6495	INTERNATIONAL BUSINESS MACHS	72.880	26,716.62	
11/12	1,242		6997	EXXON MOBIL CORP	14.510	82,690.92	
11/12	594		11323	INTEL CORP	59.580	18,070.42	
11/12	810		15649	JOHNSON & JOHNSON	38.530	35,413.52	
11/12	432		19974	J.P. MORGAN CHASE & CO	44.660	31,241.30	
11/12	252		24300	COCA COLA CO	55.370	19,310.12	
11/12	468		28626	MCDONALDS CORP	13.379.40	13,963.24	
11/12	1,710		32952	MERCK & CO	21.810	37,363.10	
11/12	864		37278	MICROSOFT CORP	17.300	14,981.20	
11/12	342		50256	ORACLE CORPORATION	56.410	19,305.22	
11/12	198		50758	PEPSICO INC	100.780	19,961.44	
11/12	1,458		54582	APPLE INC	16.940	24,756.52	
11/12	342		55084	PFIZER INC	54.610	18,689.62	
11/12	648		58908	ABBOTT LABORATORIES	64.080	41,548.84	
11/12	234		59410	PROCTER & GAMBLE CO	59.160	13,852.44	
11/12	450		63234	AMGEN INC	43.600	19,638.00	
11/12	1,080		63736	PHILLIP MORRIS INTERNATIONAL	23.590	23,360.20	
11/12	360		67560	BANK OF AMERICA	33.770	12,171.20	
11/12	1,170		68062	QUALCOMM INC	12.510	14,682.70	
11/12	270		71886	CITI GROUP INC	49.480	13,569.60	
11/12	648		72388	SCHLUMBERGER LTD	16.510	10,723.48	
				COMCAST CORP			
				CL A			
				CONTINUED ON PAGE 2			

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12 Berkeley Street
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Tel 020 7493 6222

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

JOEL A BLUM
KERRY E BLUM JT WROS

4 TOW PATH CIRCLE
RICHMOND VA 23221

YOUR ACCOUNT NUMBER 1-80251-4-0	PERIOD ENDING 11/30/08	PAGE 1
YOUR TAX PAYER IDENTIFICATION NUMBER *****7716		

DATE	BOUGHT RECEIVED ON LONG	SOLD DELIVERED ON SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12			41604	BALANCE FORWARD			49,581.00
11/12	18		45930	S & P 100 INDEX NOVEMBER 460 CALL	15.800		28,422.00
11/19		18	32035	S & P 100 INDEX NOVEMBER 450 PUT	17.800	32,058.00	
11/19	18		36360	S & P 100 INDEX DECEMBER 430 CALL	26		46,782.00
11/19	18		40685	S & P 100 INDEX DECEMBER 420 PUT	30	54,018.00	
11/19		18	45010	S & P 100 INDEX NOVEMBER 460 CALL	3	5,418.00	
11/19				S & P 100 INDEX NOVEMBER 450 PUT	37		66,582.00
				NEW BALANCE			99,873.00
				SECURITY POSITIONS			
				S & P 100 INDEX	MKT PRICE		
				DECEMBER 430 CALL	23.300		
				S & P 100 INDEX	16.500		
				DECEMBER 420 PUT			
				MARKET VALUE OF SECURITIES			
				LONG			
				29,700.00			
				SHORT			
				41,940.00-			

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Tel (20) 7493 6222

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

JOEL A BLUM
KERRY E BLUM JT WRDS

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PERIOD ENDING	PAGE
11/30/08	2
YOUR ACCOUNT NUMBER	
1-B0251-3-0	
YOUR TAX PAYER IDENTIFICATION NUMBER	
*****7716	

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	1,278		76212	AT&T INC	27	34,557.00	
11/12	324		76714	CONOCOPHILIPS	52.510	17,025.24	
11/12	216		80538	UNITED PARCEL SVC INC CLASS B	52.040	11,248.64	
11/12	1,314		81040	CISCO SYSTEMS INC	16.730	22,035.22	
11/12	378		84864	U S BANCORP	29.530	11,177.34	
11/12	450		85366	CHEVRON CORP	73.430	33,061.50	
11/12	216		89190	UNITED TECHNOLOGIES CORP	53.160	11,490.56	
11/12	2,286		89692	GENERAL ELECTRIC CO	19.630	44,965.18	
11/12	612		93516	VERIZON COMMUNICATIONS	30.410	18,634.92	
11/12	54		94018	GOOGLE	337.400	18,221.60	
11/12	756		97842	WELLS FARGO & CO NEW	29.800	22,558.80	
11/12	540		98344	HEWLETT PACKARD CO	34.900	18,867.00	
11/12		825,000	20455	U S TREASURY BILL DUE 2/12/2009	99.936		824,472.00
11/12				FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 11/12/08	DIW		44.51
11/12		36,018	15553	FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 11/12/08	1		36,018.00
11/12	41,720		24922	FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 11/12/08	1	41,720.00	
11/19				CONTINUED ON PAGE 3	DIW		5.12

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Madoff Securities International Limited
12 Berkeley Street
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Tel 020 7493 6222

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York London

JOEL A BLUM
KERRY E BLUM JT WROS

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PERIOD ENDING 11/30/08	PAGE 2
YOUR ACCOUNT NUMBER 1-B0251-3-0	
YOUR TAX PAYER IDENTIFICATION NUMBER *****7716	

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	1,278		76212	AT&T INC	27	34,557.00	
11/12	324		76714	CONOCOPHILLIPS	52.510	17,025.24	
11/12	216		80538	UNITED PARCEL SVC INC CLASS B	52.040	11,248.64	
11/12	1,314		81040	CISCO SYSTEMS INC	16.730	22,035.22	
11/12	378		84864	U S BANCORP	29.530	11,177.34	
11/12	450		85366	CHEVRON CORP	73.430	33,061.50	
11/12	216		89190	UNITED TECHNOLOGIES CORP	53.160	11,490.56	
11/12	2,286		89592	GENERAL ELECTRIC CO	19.630	44,965.18	
11/12	612		93516	VERIZON COMMUNICATIONS	30.410	18,634.92	
11/12	54		94018	GOOGLE	337.400	18,221.60	
11/12	756		97842	WELLS FARGO & CO NEW	29.800	22,558.80	
11/12	540		98344	HEWLETT PACKARD CO	34.900	18,867.00	
11/12		825,000	20455	U S TREASURY BILL DUE 2/12/2009	99.936		824,472.00
11/12				2/12/2009			
11/12				FIDELITY SPARTAN	DIV		
11/12				U S TREASURY MONEY MARKET			
11/12		36,018	15553	DIV 11/12/08	1		44.51
11/12				FIDELITY SPARTAN			
11/12	41,720		24922	U S TREASURY MONEY MARKET	1		36,018.00
11/12				FIDELITY SPARTAN			
11/12				U S TREASURY MONEY MARKET			
11/12				FIDELITY SPARTAN			
11/12				U S TREASURY MONEY MARKET			
11/12				DIV 11/19/08			
11/19				CONTINUED ON PAGE 3			5.12

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Tel 020 7493 6222

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

JOEL A BLUM
KERRY E BLUM JT WROS

4 TOW PATH CIRCLE
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YOUR ACCOUNT NUMBER
1-80251-4-0

PERIOD ENDING
11/30/08

PAGE
1

YOUR TAX PAYER IDENTIFICATION NUMBER
*******7716**

DATE	BOUGHT RECEIVED ON	QUANTITY DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12		18	41604	BALANCE FORWARD			49,581.00
11/12	18		45930	S & P 100 INDEX NOVEMBER 460 CALL	15.800		28,422.00
11/19		18	32035	S & P 100 INDEX NOVEMBER 450 PUT	17.800	32,058.00	
11/19	18		36360	S & P 100 INDEX DECEMBER 430 CALL	26		46,782.00
11/19	18		40685	S & P 100 INDEX DECEMBER 420 PUT	30	54,018.00	
11/19		18	45010	S & P 100 INDEX NOVEMBER 460 CALL	3	5,418.00	
				S & P 100 INDEX NOVEMBER 450 PUT	37		66,582.00
				NEW BALANCE			99,873.00
				SECURITY POSITIONS			
				S & P 100 INDEX	MKT PRICE		
				DECEMBER 430 CALL	23.300		
				S & P 100 INDEX	16.500		
				DECEMBER 420 PUT			
				MARKET VALUE OF SECURITIES			
				LONG			
				SHORT			
				29,700.00			
				41,940.00--			

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Tel 020 7493 6222

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

JOEL A BLUM
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YOUR ACCOUNT NUMBER
1-80251-3-0

PERIOD ENDING
11/30/08

PAGE
1

YOUR TAX PAYER IDENTIFICATION NUMBER
*****7716

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	468		2169	BALANCE FORWARD	55.830	49,580.41	
11/12	306		2671	WAL-MART STORES INC	87.270	26,146.44	
11/12	1,134		6495	INTERNATIONAL BUSINESS MACHS	72.880	26,716.62	
11/12	1,242		6997	EXXON MOBIL CORP	14.510	82,690.92	
11/12	594		11323	INTEL CORP	59.580	18,070.42	
11/12	810		15649	JOHNSON & JOHNSON	38.530	35,413.52	
11/12	432		19974	J.P. MORGAN CHASE & CO	44.660	31,241.30	
11/12	252		24300	COCA COLA CO	55.370	19,310.12	
11/12	468		28626	MCDONALDS CORP	28.550	13,963.24	
11/12	1,710		32952	MERCK & CO	21.810	37,363.10	
11/12	864		37278	MICROSOFT CORP	17.300	14,981.20	
11/12	198		50256	ORACLE CORPORATION	56.410	19,305.22	
11/12	342		50758	PEPSICO INC	100.780	19,961.44	
11/12	1,458		54582	APPLE INC	16.940	24,756.52	
11/12	342		55084	PFIZER INC	54.610	18,689.62	
11/12	648		58908	ABBOTT LABORATORIES	64.080	41,548.84	
11/12	234		59410	PROCTER & GAMBLE CO	59.160	13,852.44	
11/12	450		63234	AMGEN INC	43.600	19,638.00	
11/12	1,080		63736	PHILLIP MORRIS INTERNATIONAL	23,360.20	12,171.20	
11/12	360		67560	BANK OF AMERICA	33.770	14,682.70	
11/12	1,170		68062	QUALCOMM INC	12.510	13,369.60	
11/12	270		71886	CITI GROUP INC	49.480	10,723.48	
11/12	648		72388	SCHLUMBERGER LTD	16.510		
				CUMCAST CORP			
				CL A			
				CONTINUED ON PAGE 2			

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12 Berkeley Street
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Tel 020 7493 6222

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

JOEL A BLUM
KERRY E BLUM JT WROS

4 TOW PATH CIRCLE
RICHMOND VA 23221

YOUR ACCOUNT NUMBER
1-80251-4-0

PERIOD ENDING
11/30/08

PAGE
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YOUR TAX PAYER IDENTIFICATION NUMBER
*******7716**

DATE	BOUGHT RECEIVED LONG	SELL DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12		18	41604	BALANCE FORWARD			49,581.00
11/12	18		45930	S & P 100 INDEX NOVEMBER 460 CALL	15.800		28,422.00
11/19		18	32035	S & P 100 INDEX NOVEMBER 450 PUT	17.800	32,058.00	
11/19		18	36360	S & P 100 INDEX DECEMBER 430 CALL	26		46,782.00
11/19	18		40685	S & P 100 INDEX DECEMBER 420 PUT	30	54,018.00	
11/19		18	45010	S & P 100 INDEX NOVEMBER 460 CALL	3	5,418.00	
11/19		18		S & P 100 INDEX NOVEMBER 450 PUT	37		66,582.00
				NEW BALANCE			99,873.00
				SECURITY POSITIONS			
		18		S & P 100 INDEX DECEMBER 430 CALL	MKT PRICE 23.300		
		18		S & P 100 INDEX DECEMBER 420 PUT	16.500		
				MARKET VALUE OF SECURITIES			
				LONG			
				29,700.00			
				SHORT			
				41,940.00-			

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Madoff Securities International Limited
12 Berkeley Street
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Tel 020 7493 6222

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

JOEL A BLUM
KERRY E BLUM JT WROS

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11/30/08

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2

YOUR ACCOUNT NUMBER
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YOUR TAX PAYER IDENTIFICATION NUMBER
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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	1,278		76212	AT&T INC	27	34,557.00	
11/12	324		76714	CONOCOPHILIPS	52.510	17,025.24	
11/12	216		80538	UNITED PARCEL SVC INC CLASS B	52.040	11,248.64	
11/12	1,314		81040	CISCO SYSTEMS INC	16.730	22,035.22	
11/12	378		84864	U S BANCORP	29.530	11,177.34	
11/12	450		85366	CHEVRON CORP	73.430	33,061.50	
11/12	216		89190	UNITED TECHNOLOGIES CORP	53.160	11,490.56	
11/12	2,286		89592	GENERAL ELECTRIC CO	19.630	44,965.18	
11/12	612		93516	VERIZON COMMUNICATIONS	30.410	18,634.92	
11/12	54		94018	GOOGLE	337.400	18,221.60	
11/12	756		97842	WELLS FARGO & CO NEW	29.800	22,558.80	
11/12	540		98344	HEWLETT PACKARD CO	34.900	18,867.00	
11/12		825,000	20455	U S TREASURY BILL DUE 2/12/2009	99.936		824,472.00
11/12				FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 11/12/08	DIV		44.51
11/12		36,018	15553	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		36,018.00
11/12	41,720		24922	FIDELITY SPARTAN U S TREASURY MONEY MARKET FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 11/19/08	1 DIV	41,720.00	5.12
11/19				CONTINUED ON PAGE 3			

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Mayfair, London W1J 8DT
Tel 020 7493 6222

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

JOEL A BLUM
KERRY E BLUM JT WROS

4 TOM PATH CIRCLE
RICHMOND VA 23221

PERIOD ENDING
11/30/08
PAGE
3

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/19		41,720	50171	FIDELITY SPARTAN	1		41,720.00
11/19	75,000		54814	U S TREASURY MONEY MARKET	99.926	74,944.50	
				U S TREASURY BILL			
				DUE 03/26/2009			
11/19	20,709		59212	FIDELITY SPARTAN	1	20,709.00	
				U S TREASURY MONEY MARKET			
				NEW BALANCE		99,872.82	
				SECURITY POSITIONS			
	1,278			AT&T INC	MKT PRICE		
	342			ABBOTT LABORATORIES	28.560		
	234			AMGEN INC	52.390		
	198			APPLE INC	55.540		
	1,080			BANK OF AMERICA	92.670		
	450			CHEVRON CORP	16.250		
	1,314			CISCO SYSTEMS INC	79.010		
	1,170			CITI GROUP INC	16.540		
	432			COCA COLA CO	8.290		
	648			COMCAST CORP	46.870		
				CL A	17.340		
	324			CONOCOPHILIPS	52.520		
	1,134			EXXON MOBIL CORP	80.150		
	2,286			GENERAL ELECTRIC CO	17.170		
				CONTINUED ON PAGE 4			

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Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

JOEL A BLUM
KERRY E BLUM JT WROS

4 TOW PATH CIRCLE
RICHMOND VA 23221

PERIOD ENDING
11/30/08

PAGE
4

YOUR ACCOUNT NUMBER
1-80251-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*****7716

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	54			GOOGLE	292.960		
	540			HEWLETT PACKARD CO	35.280		
	1,242			INTEL CORP	13.800		
	306			INTERNATIONAL BUSINESS MACHS	81.600		
	810			J.P. MORGAN CHASE & CO	31.660		
	594			JOHNSON & JOHNSON	58.580		
	252			MCDONALDS CORP	58.750		
	468			MERCK & CO	26.720		
	1,710			MICROSOFT CORP	20.220		
	864			ORACLE CORPORATION	16.090		
	342			PEPSICO INC	56.700		
	1,458			PFIZER INC	16.430		
	450			PHILLIP MORRIS INTERNATIONAL	42.160		
	648			PROCTER & GAMBLE CO	64.350		
	360			QUALCOMM INC	33.570		
	270			SCHLUMBERGER LTD	50.740		
	20,709			FIDELITY SPARTAN	1		
	378			U S TREASURY MONEY MARKET	26.980		
	216			U S BANCORP	57.600		
	75,000			UNITED PARCEL SVC INC	99.971		
	216			CLASS B			
				U S TREASURY BILL			
				DUE 03/26/2009			
				3/26/2009			
				UNITED TECHNOLOGIES CORP	48.530		
	216			CONTINUED ON PAGE 5			

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Mayfair, London W1J 8DT
Tel 020 7493 6222

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

JOEL A BLUM
KERRY E BLUM JT WRDS

4 TOM PATH CIRCLE
RICHMOND VA 23221

PAGE
3

PERIOD ENDING
11/30/08

YOUR ACCOUNT NUMBER
1-B0251-3-0

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*****7716

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/19		41,720	50171	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		41,720.00
11/19	75,000		54814	U S TREASURY BILL DUE 03/26/2009	99.926	74,944.50	
11/19	20,709		59212	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	20,709.00	
				NEW BALANCE		99,872.82	
				SECURITY POSITIONS			
	1,278			AT&T INC	MKT PRICE		
	342			ABBOTT LABORATORIES	28.560		
	234			AMGEN INC	52.390		
	198			APPLE INC	55.540		
	1,080			BANK OF AMERICA	92.670		
	450			CHEVRON CORP	16.250		
	1,314			CISCO SYSTEMS INC	79.010		
	1,170			CITI GROUP INC	16.540		
	432			COCA COLA CO	8.290		
	648			COMCAST CORP	46.870		
				CL A	17.340		
	324			CONOCOPHILIPS			
	1,134			EXXON MOBIL CORP	52.520		
	2,286			GENERAL ELECTRIC CO	80.150		
				CONTINUED ON PAGE 4	17.170		

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12 Berkeley Street
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Tel 020 7493 6222

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

JOEL A BLUM
KERRY E BLUM JT WROS

4 TOW PATH CIRCLE VA 23221
RICHMOND

YOUR ACCOUNT NUMBER 1-80251-3-0	PERIOD ENDING 11/30/08	PAGE 4
YOUR TAX PAYER IDENTIFICATION NUMBER *****7716		

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	54			GOOGLE	292.960		
	540			HEWLETT PACKARD CO	35.280		
	1,242			INTEL CORP	13.800		
	306			INTERNATIONAL BUSINESS MACHS	81.600		
	810			J.P. MORGAN CHASE & CO	31.660		
	594			JOHNSON & JOHNSON	58.580		
	252			MCDONALDS CORP	58.750		
	468			MERCK & CO	26.720		
	1,710			MICROSOFT CORP	20.220		
	864			ORACLE CORPORATION	16.090		
	342			PEPSICO INC	56.700		
	1,458			PFIZER INC	16.430		
	450			PHILLIP MORRIS INTERNATIONAL	42.160		
	648			PROCTER & GAMBLE CO	64.350		
	360			QUALCOMM INC	33.570		
	270			SCHLUMBERGER LTD	50.740		
	20,709			FIDELITY SPARTAN	1		
	378			U S TREASURY MONEY MARKET			
	216			U S BANCORP	26.980		
	75,000			UNITED PARCEL SVC INC	57.600		
	216			CLASS B	99.971		
				U S TREASURY BILL			
				DUE 03/26/2009			
				3/26/2009			
				UNITED TECHNOLOGIES CORP	48.530		
	216			CONTINUED ON PAGE 5			

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Madoff Securities International Limited
12 Berkeley Street
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Tel 020 7493 6222

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

JOEL A BLUM
KERRY E BLUM JT WROS
4 TOM PATH CIRCLE VA 23221
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PERIOD ENDING 11/30/08
YOUR ACCOUNT NUMBER 1-B0251-3-0
YOUR TAX PAYER IDENTIFICATION NUMBER 7716
PAGE 1

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	468		2169	BALANCE FORWARD	55.830	49,580.41	
11/12	306		2671	WAL-MART STORES INC	87.270	26,146.44	
11/12	1,134		6495	INTERNATIONAL BUSINESS MACHS	72.880	26,716.62	
11/12	1,242		6997	EXXON MOBIL CORP	14.510	82,690.92	
11/12	594		11323	INTEL CORP	59.580	18,070.42	
11/12	810		15649	JOHNSON & JOHNSON	38.530	35,413.52	
11/12	432		19974	J.P. MORGAN CHASE & CO	44.660	31,241.30	
11/12	252		24300	COCA COLA CO	55.370	19,310.12	
11/12	468		28626	MCDONALDS CORP	13.963.24	13,379.40	
11/12	1,710		32952	MERCK & CO	28.550	37,363.10	
11/12	342		37278	MICROSOFT CORP	17.300	14,981.20	
11/12	198		50256	ORACLE CORPORATION	56.410	19,305.22	
11/12	1,458		54582	PEPSICO INC	108.780	19,961.44	
11/12	342		50758	PFIZER INC	16.940	24,756.52	
11/12	648		55084	ABBOTT LABORATORIES	54.610	18,689.62	
11/12	234		58908	PROCTER & GAMBLE CO	64.080	41,548.84	
11/12	450		59410	AMGEN INC	59.160	13,852.44	
11/12	1,080		63234	PHILLIP MORRIS INTERNATIONAL	43.600	19,638.00	
11/12	360		63736	BANK OF AMERICA	21.590	23,360.20	
11/12	1,170		67560	QUALCOMM INC	33.770	12,171.20	
11/12	270		68062	CITI GROUP INC	12.510	14,682.70	
11/12	648		71886	SCHLUMBERGER LTD	49.480	13,369.60	
11/12			72388	COMCAST CORP	16.510	10,723.46	
				CL A			
				CONTINUED ON PAGE 2			

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Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

JOEL A BLUM
KERRY E BLUM JT WROS
4 TOW PATH CIRCLE VA 23221
RICHMOND

PERIOD ENDING 11/30/08
YOUR ACCOUNT NUMBER 1-80251-3-0
YOUR TAX PAYER IDENTIFICATION NUMBER 7716
PAGE 1

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	468		2169	BALANCE FORWARD	55.830	49,580.41	
11/12	306		2671	WAL-MART STORES INC	87.270	26,146.44	
11/12	1,134		6495	INTERNATIONAL BUSINESS MACHS	72.880	26,716.62	
11/12	1,242		6997	EXXON MOBIL CORP	14.510	82,690.92	
11/12	594		11323	INTEL CORP	59.580	18,070.42	
11/12	810		15649	JOHNSON & JOHNSON	38.530	35,413.52	
11/12	432		19974	J.P. MORGAN CHASE & CO	44.660	31,241.30	
11/12	252		24300	COCA COLA CO	55.370	19,310.12	
11/12	468		28626	MCDONALDS CORP	28.550	13,963.24	
11/12	1,710		32952	MERCK & CO	21.810	13,379.40	
11/12	342		37278	MICROSOFT CORP	17.300	37,363.10	
11/12	1,458		50256	ORACLE CORPORATION	14,981.20	14,981.20	
11/12	198		50758	PEPSICO INC	19,305.22	19,305.22	
11/12	342		54582	APPLE INC	19,961.44	19,961.44	
11/12	1,458		55084	PFIZER INC	24,756.52	24,756.52	
11/12	648		58908	ABBOTT LABORATORIES	54.610	18,689.62	
11/12	234		59410	PROCTER & GAMBLE CO	64.080	41,548.84	
11/12	450		63234	AMGEN INC	59.160	13,852.44	
11/12	1,080		63736	PHILLIP MORRIS INTERNATIONAL	43.600	19,638.00	
11/12	360		67560	BANK OF AMERICA	21.590	23,360.20	
11/12	1,170		68062	QUALCOMM INC	33.770	12,171.20	
11/12	270		71886	CITI GROUP INC	12.510	14,682.70	
11/12	648		72388	SCHLUMBERGER LTD	49.480	13,369.60	
11/12				COMCAST CORP	16.510	10,723.46	
11/12				CL A			
				CONTINUED ON PAGE 2			

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Tel 020 7493 6222

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York London

JOEL A BLUM
KERRY E BLUM JT WROS

4 TOW PATH CIRCLE VA 23221
RICHMOND

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11/30/08

PAGE
2

YOUR ACCOUNT NUMBER
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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT DEBITED TO YOUR ACCOUNT
11/12	1,278		76212	AT&T INC	27	34,557.00	
11/12	324		76714	CONOCOPHILLIPS	52.510	17,025.24	
11/12	216		80538	UNITED PARCEL SVC INC CLASS B	52.040	11,248.64	
11/12	1,314		81040	CISCO SYSTEMS INC	16.730	22,035.22	
11/12	378		84864	U S BANCORP	29.530	11,177.34	
11/12	450		85366	CHEVRON CORP	73.430	33,061.50	
11/12	216		89190	UNITED TECHNOLOGIES CORP	53.160	11,490.56	
11/12	2,286		89592	GENERAL ELECTRIC CO	19.630	44,965.18	
11/12	612		93516	VERIZON COMMUNICATIONS	30.410	18,634.92	
11/12	54		94018	GOOGLE	337.400	18,221.60	
11/12	756		97842	WELLS FARGO & CO NEW	29.800	22,558.80	
11/12	540		98344	HEWLETT PACKARD CO	34.900	18,867.00	
11/12		825,000	20455	U S TREASURY BILL DUE 2/12/2009	99.936		824,472.00
11/12				2/12/2009 FIDELITY SPARTAN U S TREASURY MONEY MARKET	DIV		44.51
11/12		36,018	15553	DIV 11/12/08 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		36,018.00
11/12	41,720		24922	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	41,720.00	
11/19				FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 11/19/08	DIV		5.12
				CONTINUED ON PAGE 3			

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Tel 020 7493 6222

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

JOEL A BLUM
KERRY E BLUM JT WROS

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RICHMOND VA 23221

PERIOD ENDING
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PAGE
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YOUR TAX PAYER IDENTIFICATION NUMBER
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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/19		41,720	50171	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		41,720.00
11/19	75,000		54814	U S TREASURY BILL DUE 03/26/2009	99.926	74,944.50	
11/19	20,709		59212	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	20,709.00	
				NEW BALANCE		99,872.82	
				SECURITY POSITIONS			
	1,278			AT&T INC	MKT PRICE		
	342			ABBOTT LABORATORIES	28.560		
	234			AMGEN INC	52.390		
	198			APPLE INC	55.540		
	1,080			BANK OF AMERICA	92.670		
	450			CHEVRON CORP	16.250		
	1,314			CISCO SYSTEMS INC	79.010		
	1,170			CITI GROUP INC	16.540		
	432			COCA COLA CO	8.290		
	648			COMCAST CORP	46.870		
				CL A	17.340		
	324			CONOCOPHILIPS			
	1,134			EXXON MOBIL CORP	52.520		
	2,286			GENERAL ELECTRIC CO	80.150		
				CONTINUED ON PAGE 4	17.170		

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Tel 020 7493 6222

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

JOEL A BLUM
KERRY E BLUM JT WROS

4 TOW PATH CIRCLE
RICHMOND VA 23221

PERIOD ENDING 11/30/08	PAGE 6
YOUR ACCOUNT NUMBER 1-80251-3-0	
YOUR TAX PAYER IDENTIFICATION NUMBER *****7716	

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY DIVIDENDS GROSS PROCEEDS FROM SALES			5,554.56 4,617,421.89

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New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

JOEL A BLUM
KERRY E BLUM JT WROS

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PERIOD ENDING	PAGE
11/30/00	6
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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY DIVIDENDS GROSS PROCEEDS FROM SALES			5,554.56 4,617,421.89

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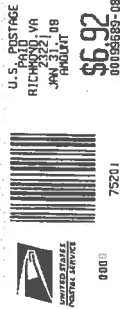
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Joel Blum
4 Tow Path Cir.
Richmond, Va. 23221



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